July 2024 Meeting – Payment List

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| **Invoices to be paid** | - | - | minute agreed |
| Ashbrook Youth Group | £280.00 | Monthly donation –July | 229/12/23 |
| Royal British Legion | £50.00 | Donation from DD signs | 34/05/24 |
| EBC | £3044.89 | June payroll | - |
| Lisa’s | £332.90 | June hall clean | - |
| Fox Grounds Maintenance | £2155.99 | June works | - |
| Sarah Kitchener | £39.25 | June expenses | - |
| **Invoices already paid** | - | - | - |
| Borrowash Burial Ground | £48.61 | Their money transferred to their new bank account | 264/03/24 |
| Dale Abbey Plants | £170.00 | Hall hanging baskets | 12/04/24 |
| R. Hoult LTD | £3654.00 | Carpark repairs | 60/06/24 |
| **Monthly direct debits** | - | - | - |
| British Gas | £50.91 | Elec 21/05-19/06 | 22/05/24 |
| British Gas | £83.30 | Gas 29/05-26/06 | 22/05/24 |
| Virgin | £65.10 | Broadband and phone June / July | 22/05/24 |
| O2 | £35.22 | Mobile | 22/05/24 |
| Lloyds Bank | £782.54 | Stamps, flags, subs, DD signs, toner, keys | 22/05/24  24/05/24  34/05/24 |
| Everflow | £121.15 | Water 06/07/24-05/08/24 | 22/05/24 |
| EBC | £23.00 | June cem rates | 22/05/24 |
| Unity Trust Bank | £34.65 | Transactions 05/03-03/06 | 22/05/24 |
| Unity Trust Bank | £0.90 | Cash/chq charges 05/03-03/06 | 22/05/24 |

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All invoices listed have been examined, verified and certified by the Clerk/RFO.